



To Whom It May Concern:

I Mayor Peter Kelly authorize the Municipal Clerk of Halifax Regional Municipality to disclose upon written request financial information regarding fundraising activities undertaken on my behalf since October of 2008.

Respectfully, I remain



Peter Kelly

Mayor

Peter Kelly's Election Fund
Donations
October 19, 2008 to present

Contributor	Address	Amount
Richard Miller		200.00
Robert Scott		170.58
Black & McDonald Limited - Atlantic Regio		34.41
Royer Thompson Management Consulting L		125.98
David Yuill		185.00
Mort & Madelein Kelly		131.60
Dalip Chehil		248.74
CEM Personal Mobility Inc.		44.60
Jennifer Wadden		61.38
Mike Blotnicky		412.87
Shirley LaFitte		127.00
Labrador Sea (2004) Inc.		62.99
Ross Evans		107.59
Wendy MacLean		373.11
Gurshran Toor		34.41
Say it With Stitches		50.00
Joe Johnson Equipment		68.81
Fares & Co Development Inc.		394.94
TMC The Marketing Clinic		386.77
Kamar Khokhar		125.98
Fred George		1,120.95
JA Walker Funeral Home (2005) Ltd.		478.78
David Yuill Incorporated		137.62
Raymond Yuill Chartered Accountants		706.24
Gavin MacDonald		125.98
Sue & Surinder Bhalla		1,747.96
Bhalla Investments Inc.		160.00
Tim Pratt		44.60
Andrea MacDonald		122.77
Jim & Marji Kirby		64.00
MacDonnell Group Consulting Limited		68.81
Jamie Baillie		125.98
Glenora Distillers International Ltd		772.77
Merrex Gold Inc.		622.77
Celtic Tiger Minerals Exploration Inc.		250.00
Stay Gold Inc.		145.07
Surinder J.S. Bhalla		68.81
Scott Ferguson		62.99
Aletha Johnson		34.41
Halifax C&D Recycling Ltd.		1,370.95
Diane Covey		17.00
Earl Gosse		61.38
Lydon Lynch Architects Limited		166.22
Frank Sumarah		174.80
Murphy's on the Water		47.50
Ray Mago		95.79

Contributor	Address	Amount
Wadih & Cathy Fares		629.89
Christopher Guinan		122.77
SNC Insurance		34.41
Brian Gazeley		133.80
MJS Holdings Ltd		137.62
3069249 Nova Scotia Limited (KJ Gandhi)		125.98
Emera Inc		251.95
J. Robert Younker		97.39
Om Chand Vaidya		194.79
Atlantica Hotel		85.00
Yash Singh		125.98
Jane Hyatt		5.00
Kate Cantwell		61.38
Alice Gardiner		34.41
Canadian Gold Seafood Company		65.00
Gateway Facilities Ltd		251.95
Royal Environmental Inc.		491.06
Brian Chappell		68.81
Lou Tiller		628.68
Gloria McCluskey		158.78
Sanofi-Aventis Canada Inc.		68.81
Robert Ripley		22.30
Keith Barrett		61.38
Barrett Lumber		40.00
Rob Smith		118.09
William Karsten		256.17
The Certified General Accountants' Association		125.98
Guy & Grace Kendziora		62.99
A World Class Limosine		34.41
Joan MacKay		124.37
Peter Rent		68.81
Tony Peverill		122.77
Power Promotional Concepts Inc		194.79
Payzant Building Products Limited		421.51
Clayton Developments Limited		314.94
West Bedford Holdings Limited		835.11
Bus Grimes		26.00
Kevin Lacey		125.98
Ambassatours Family Pass		50.00
Don Lowther		34.41
Peter Kelly		1,543.85
Charles Grimes		44.60
Joanne Conrod		78.88
Roone Financial Group		34.41
Independent Security Services Atlantic Inc.		68.81
Mihai Apostol		125.98
Peter & Violet Beaini		683.37
Jacques Whitford Limited		68.81
Acadian Seaplants Limited		62.99
Stanley Havill		317.55
Sasco Products Ltd.		68.81

Contributor	Address	Amount
Joey Warwick		68.81
Shashi Sharma		61.38
STAT Manufacturing Ltd.		68.81
Robert Batherson		62.99
Scott Clarke and Jean Webb		633.99
Mill Supply Limited		68.81
Mike Hodson		44.60
Mary Wile		61.38
Thelma Boutillier		248.74
Carmelle Burger		133.80
Solomon Ghosn		491.06
Killam Properties Inc.		239.39
Carla Harder		68.81
Cheryl Newcombe		113.41
Home Life Metro		172.03
United Gulf Developments Limited		334.73
Lloyd Currie		158.01
Turtle Properties Limited		68.81
James Matheson		44.60
Pole Star Transport Inc		191.58
Huminah Huminah Animation Limited		669.47
Colour Creative Persuasion		466.82
Page Realty Management		1,465.00
Robert & Jean Shaw		34.41
Sonco Group Inc.		68.81
Devendra Shah		68.81
Geraldine Smith		70.00
Taj Mahal		225.00
Knightsbridge/Robertson Surette		50.00
Adam Taylor		127.00
Amanda Taylor		137.00
Stephen Taylor		759.80
Sheryl Taylor		50.00
Andrew Jr. Inch		68.81
Robert Mellish		34.41
Donna Dodsworth		83.68
Ralph Medjuck		155.07
MacDonald Chisholm Trask Insurance		61.38
Oregan's Toyota Dartmouth		348.00
Sandra Delaney		22.30
Armco Capital Inc.		172.03
Vladi Private Islands (Canada) Ltd.		1,752.65
Armsworthy Lynch Barristers & Solicitors		331.66
Arnie Bistekos		16.00
Stephen Rankin		68.81
Fisherman's Market International Inc		489.57
K. Snow's Contracting Ltd.		68.81
MacPhee Pontiac		62.99
Classic Therapy Group Inc.		68.81
East Hants Physiotherapy Clinic Limited		122.77
Brian Cuthbertson		62.99

Contributor	Address	Amount
Paul Corbett (Provincial Airlines)		68.81
Syed Nadeem		22.30
2334438 Nova Scotia Limited		625.04
Hellas Restaurant		34.41
Streach Communications Inc		206.43
Edward McHugh		34.41
Owen Davis & Sons Contracting Ltd		62.99
Sunny Sethi		68.81
Carol MacPherson		240.84
Gary Grant		61.38
O'Halloran Campbell Consultants Limited		125.98
Alessandra Investments Ltd.		274.26
G&R Kelly Enterprises Ltd		68.81
Aerotec Engines Limited		337.95
Mickey's Auto Sales		122.77
Clearwater Seafoods Limited Partnership		344.05
Leonard Goucher		34.41
Minuteman Press, Trakim Holdings Ltd.		34.41
Reg Rankin		75.00
Hazel MacLean		168.30
Dr. Sinha Medical Incorporated		113.41
Heritage Gas		194.79
G.P. Isenor Company Ltd.		68.81
Gemstone Property Ltd.		125.98
Dexter Construction Company Limited		1,120.95
HSE Integrated Ltd.		68.81
Centennial Hotels & Suites		62.99
Towing and Recovery Ltd.		122.77
LaFarge Canada Inc.		68.81
Conrad Brothers Ltd		194.79
AltiMax Courier (2006) Limited		61.38
Compost Services Nova Scotia Inc.		497.48
Carousel Commercial Properties Limited		401.96
3191493 Nova Scotia Limited - Sheryl Taylor		351.96
The Provincial Realty Company Limited		125.98
Murphy's Sailing Tours Ltd		497.48
Provincial Airlines Limited		868.99
Gerald and Joyce Webb		22.50
One Leasing & Man		137.62
Lighthouse Logistics Limited		691.27
LTS Transportation Inc.		111.50
Millar Waste Systems Inc.		491.06
Vista Care Communications Services of Canada		89.20
United Drywall Limited		89.20
Cresco Developments Limited		314.94
Fowler Bauld & Mitchell Architecture		68.81
CBCL Limited		194.79
Halifax Shipyard		62.99
Alan Johnston		45.00
Parkers Service Station		62.99
Turf Masters Landscaping Ltd		263.60

Contributor	Address	Amount
Grandview Landscape Group		491.06
Ray and Rita Webb		60.00
Cheryl and Russell Walker		21.00
Chris Kolmatycki		3.00
Dr. Priya Kaplan		122.77
Dr. Sarban Singh		125.98
Gerard Dugas		44.60
Leo Roadway Lighting Ltd		491.06
Mark Allard		20.00
Mark Hobbs		1.00
Mark Ward		44.60
Robbie D		22.30
Ron MacIsaac		67.00
Tom Windsor		44.60
		<u>\$ 45,734.14</u>

**Peter Kelly
Cash Book**

CASH BOOK
October 19, 2008 to May 4, 2012

October 19, 2009 to May 4, 2012

Ticket Sales																
Date	Description	CNQ	Cleared	Auction, 50/50, card draw	BQO	Lotus	Fundraising expenses	Donations	Bank charges	Travel	Supplies	Printing	Advertising	Marketing	Donations Paid	Website Service
31-Dec-08	Opening balance		798.61													
7-Nov-08	Bank charges	x	(65.25)						65.25							
31-Oct-08	Hall's & C&D Recycling Ltd	x	250.00					(250.00)								
17-Nov-08	Richard Miller	x	200.00					(200.00)								
1-Dec-08	Bank charges	x	(8.15)						8.15							
2-Jan-09	Bank charges	x	(6.00)						6.00							
2-Feb-09	Bank charges	x	(6.00)						6.00							
2-Mar-09	Bank charges	x	(6.00)						6.00							
30-Mar-11	Ticket sales	x	7,600.00													
1-Apr-09	Bank	x	(7.98)						7.98							
3-Apr-09	Granville Records	130	x	(300.00)			300.00									
7-Apr-09	Ticket sales	x	6,300.00													
13-Apr-09	Ticket sales	x	2,600.00													
20-Apr-09	Ticket sales	x	1,300.00													
1-May-09	Bank charges	x	(12.56)													
4-May-09	Ticket sales	x	2,400.00													
15-May-09	Stephen Taylor	131	x	(13,782.54)			13,782.54									
15-May-09	Stephen Taylor	132	x	(1,500.00)		1,500.00										
17-May-09	Stephen Taylor	133	x	(333.73)												
17-May-09	St. Peter's Anglican Church	134	x	(200.00)	-200.00							333.73				
1-Jun-09	Bank charges	x	(6.00)													
8-Jun-09	Ticket sales	x	1,410.00													
30-Jun-09	Stephen Taylor	135	x	(183.06)							183.06					
30-Jun-09	Town of Bridgewater	136	x	(217.07)			217.07									
2-Jul-09	Bank charges	x	(6.00)													
2-Aug-09	Bank charges	x	(6.00)													
22-Aug-09	MacFarlands Rentals	137	x	(293.80)	-293.80											
22-Aug-09	Stephen Taylor	138	x	(398.39)	-398.39											
22-Aug-09	Helia Restaurant	139	x	(412.52)	-412.52											
1-Sep-09	Bank charges	x	(6.00)													
4-Sep-09	Silent Auction @ BBQ	x	1,578.25													
1-Oct-09	Bank charges	x	(6.00)													
22-Oct-09	VOID	140	N/A													
22-Oct-09	Samir Office Solutions	141	x	(108.00)												
2-Nov-09	Bank charges	x	(6.00)													
1-Dec-09	Bank charges	x	(6.00)													
4-Jan-10	Bank charges	x	(6.00)													
1-Feb-10	Bank charges	x	(6.00)													
22-Feb-10	VOID	142	N/A													
1-Mar-10	Bank charges	x	(6.00)													
10-Mar-10	Ticket sales	x	3,200.00													
7-Mar-10	Atlantic Free Daily	143	x	(90.50)									90.50			
7-Mar-10	Sheryl Taylor	144	x	(73.22)	73.22											
14-Mar-10	Flying Cow	145	x	(542.40)									542.40			
22-Mar-10	Metro	146	x	(123.40)									123.40			
1-Apr-10	Bank charges	x	(6.00)													
6-Apr-10	Joanne Conrad	147	x	(200.00)												
19-Apr-10	Ticket sales	x	20,810.00	(4,135.00)			200.00									
22-Apr-10	Stephen Taylor	148	x	(8,109.91)												
3-May-10	Bank charges	x	(25.68)						25.68							
15-May-10	Samir Office Solutions	149	x	(300.00)												
15-May-10	City of Summerside	150	x	(350.74)												
17-May-10	Ticket sales	x	2,100.00													
28-May-10	The Marketing Clinic	x	(2,000.00)													
31-May-10	The Marketing Clinic	x	(1,766.66)													
31-May-10	Bank charges	x	(3.00)													
1-Jun-10	Bank charges	x	(6.00)													
1-Jul-10	Bank	x	(6.00)													
5-Jun-10	Ticket sales	x	1,425.00	(1,425.00)												
2-Aug-10	Bank charges	x	(6.00)													
14-Aug-10	Stephen Taylor	151	x	(396.65)												
1-Sep-10	Bank charges	x	(6.00)													
1-Oct-10	Bank charges	x	(6.00)													
15-Oct-10	Bank charges	x	(1.50)													
15-Oct-10	The Marketing Clinic	EM Trf	(1,150.00)													
1-Nov-10	Bank charges	x	(6.00)													
1-Dec-10	Bank charges	x	(6.00)													

October 19, 2008 to May 4, 2012

	Cruise	Dinner
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October 19, 2008 to May 4, 2012

October 19, 2008 to May 4, 2012

Ticket Sales																			
Date	Description	CHEQ	Cleared	Cruise	Dinner	Auction, \$0/\$0, card draw	BEO	Louise	Fundraising expenses	Donations	Bank charges	Travel	Supplies	Stamps	Printing	Advertising	Marketing	Donations Paid	Website Service
4-Jan-11	Bank charges		X		(6.00)						6.00								
17-Jan-11	Tim Horton's	Debit	X		(200.00)								200.00						300.00
18-Jan-11	Samir Office Solutions	152	X		(300.00)														
1-Feb-11	Bank charges		X		(6.00)														
28-Feb-11	The Marketing Clinic	153	X		(4,600.00)												4,600.00		
1-Mar-11	Bank charges		X		(6.00)														
1-Mar-11	Tim Horton's		X		(200.00)								200.00						
8-Mar-11	Ticket sales		X		2,000.00														
14-Mar-11	Superstore - post office		X		(203.55)									203.55					
14-Mar-11	The Marketing Clinic	154	X		(4,600.00)														
1-Apr-11	Bank charges		X		(6.00)														
27-Apr-11	Dal Student Union	155	X		(400.00)				400.00										
27-Apr-11	Samir Office Solutions	156	X		(320.00)														
27-Apr-11	Stephen Taylor	157	X		(414.00)														
2-May-11	Bank charges		X		(6.00)														
2-May-11	Ticket sales		X		1,700.00											414.00			320.00
5-May-11	Sodexo		X		(3,013.00)				3,013.00										
5-May-11	Tim Horton's	158	X		(200.00)								200.00						
6-May-11	Ticket sales		X		5,300.00														
11-May-11	Pierre Charbonneau	159	X		(475.00)				250.00										
11-May-11	Darin Roach	160	X		(250.00)				375.00										
11-May-11	Gleason Disilliers	161	X		(375.00)				401.93										
11-May-11	Stephen Taylor	162	X		(401.93)														
16-May-11	Ticket sales		X		9,598.81					(103.00)	1.19								
16-May-11	Sodexo	163	X		(3,736.12)				3,736.12										475.00
16-May-11	Densite Communications	164	X		(375.00)												375.00		
30-May-11	Dal Student Union	165	X		(319.79)				319.79										
30-May-11	Pierre Charbonneau	166	X		(350.00)														
30-May-11	Stephen Taylor	167	X		(104.37)								104.37						350.00
1-Jun-11	Bank charges		X		(30.96)						30.96								
13-Jun-11	Superstore - post office		X		(203.55)									203.55					
13-Jun-11	Ticket sales		X		3,458.00														
21-Jun-11	Stephen Taylor	168	X		(80.00)								80.00						
21-Jun-11	Phil Jeannotte	169	X		(292.24)												292.24		
4-Jul-11	Bank charges		X		(6.16)						6.16								
4-Jul-11	Ticket sales		X		2,600.00														
10-Jul-11	Stephen Taylor	170	X		(75.00)								75.00						475.00
10-Jul-11	Pierre Charbonneau	171	X		(475.00)														
10-Jul-11	Phil Jeannotte	172	X		(400.00)														
11-Jul-11	Tim Horton's		X		(200.00)								200.00						
24-Jul-11	Stephen Taylor	173	X		(235.70)								100.00	135.70					
1-Aug-11	Bank charges		X		(6.65)						6.65								
3-Aug-11	Karl Dempsey	174	X		(100.00)								100.00						
3-Aug-11	Tim Horton's		X		(200.00)								200.00						
15-Aug-11	Ticket sales		X		820.00														
15-Aug-11	Pierre Charbonneau	175	X		(400.00)														400.00
1-Sep-11	Bank charges		X		(6.04)						6.04								
15-Sep-11	Pierre Charbonneau	176	X		(400.00)														400.00
7-Sep-11	Murphy's on the Water	177	X		(1,000.01)				1,000.01										
28-Sep-11	Murphy's on the Water	178	X		(1,000.00)				1,000.00										
7-Sep-11	Spady Print	179	X		(184.34)										184.34				
7-Sep-11	Flying Cow	180	X		(1,437.50)														
7-Sep-11	Stephen Taylor	181	X		(284.70)											1,437.50			
3-Oct-11	Bank charges		X		(6.00)						6.00								
6-Oct-11	Stephen Taylor	182	X		(390.88)														
15-Oct-11	Pierre Charbonneau	183	X		(200.00)				47.09										
17-Oct-11	Ticket sales		X		4,430.00														200.00
1-Nov-11	Bank charges		X		(10.99)						10.99								
15-Nov-11	Pierre Charbonneau	184	X		(200.00)														200.00
15-Dec-11	Pierre Charbonneau	185	X		(200.00)														200.00
31-Oct-11	Densite Communications	186	X		(3,000.00)												3,000.00		
25-Nov-11	Densite Communications	187	X		(827.30)												827.30		
16-Nov-11	Ticket sales		X		530.00					(10.00)									
28-Mar-12	Flying Cow	197	X		(1,437.50)											1,437.50			
1-Dec-11	Bank charges		X		(6.00)						6.00								
2-Dec-11	Cheque printing fee		X		(121.84)														
2-Dec-11	Tim Horton's		X		(200.00)								121.84						
													200.00						

October 19, 2008 to May 4, 2012

Ticket Sales

Date	Description	CHQ	Cleared	Cruise	Dinner	Auction, 50/50, card draw	BEQ	Loans	Fundraising expenses	Donations	Bank charges	Travel	Supplies	Stamps	Printing	Advertising	Marketing	Donations Paid	Website Service
13-Dec-11	Stephen Taylor	188	x	(204.00)											204.80				
13-Dec-11	Denise Communications	189	x	(2,095.00)													2,095.00		
5-Dec-11	PayPal monthly fee		x	(35.00)												35.00			
3-Jan-12	Bank charges		x	(6.00)							6.00								
3-Jan-12	PayPal monthly fee		x	(35.00)												35.00			
15-Jan-12	Pierre Charbonneau	190	x	(200.00)															200.00
15-Feb-12	Pierre Charbonneau	191	x	(200.00)															200.00
15-Jan-12	Pierre Charbonneau	192	x	(200.00)															200.00
15-Jan-12	Denise Communications	193	x	(371.40)															
15-Jan-12	Stephen Taylor	194	x	(141.17)									73.32	67.85			571.40		
1-Feb-12	Bank charges		x	(6.00)							6.00								
3-Feb-12	PayPal monthly fee		x	(35.00)												35.00			
5-Feb-12	Deposits		x	750.00						(750.00)									
6-Feb-12	Phil Joannou	195	x	(473.02)								473.02							
7-Feb-12	Denise Communications	196	x	(249.00)													249.00		
1-Mar-12	Bank charges		x	(6.00)							6.00								
1-Mar-12	PayPal monthly fee		x	(35.00)												35.00			
4-Mar-12	PayPal Transfer		x	30.70															
9-Mar-12	The Marketing Clinic	200	x	(4,600.00)						(34.00)	3.30					4,600.00			
15-Mar-12	Denise Communications	199	x	(4,471.95)															
19-Mar-12	Stephen Taylor	198	x	(237.88)									237.88				4,471.95		
2-Apr-12	Bank charges		x	(5.00)							5.00								
2-Apr-12	Bank charges		x	(1.20)							1.20								
1-May-12	Deposits		x	80.00	180.00														
1-May-12	Bank charges		x	(6.00)							6.00								
4-May-12	Donation - Parker St.		x	(1,894.12)														1,894.12	
				(0.00)	(5,630.00)	(67,200.00)	(8,638.25)	1,377.93	1,500.00	33,503.20	387.61	473.02	2,669.85	1,741.41	722.87	8,785.30	26,998.55	1,894.12	4,320.00

Peter Kelly's Election Fund
October 19, 2008 to May 4, 2012

Cash inflows
Fundraising revenue 80,868.25
Donations 1,607.00
82,475.25

Cash outflows

BBQ 1,377.93
Loans 1,500.00
Supplies 2,669.85
Stamps 1,241.41
Advertising 8,785.30
Marketing 26,398.55
Website 4,320.00
Travel 473.02
Printing 722.87
Fundraising 33,503.20
Donation - Parker St. Food Bank 1,894.12
Bank charges 387.61
83,273.86

Net cash inflows over outflows (798.61)
Opening cash, October 19, 2008 798.61

Closing cash



Royal Bank of Canada
Banque Royale du Canada
1022 COLE HARBOUR ROAD
DARTMOUTH, NS

45614659 6-516

DATE 20120504
VIA M/M D/J

\$1,894.12

CANADIAN DOLLARS CANADIENS

PAY TO THE ORDER OF PARKER ST. FOOD BANK
PAYEZ À L'ORDRE DE

~~ROYAL BANK OF CANADA~~ \$1,894.12
AUTHORIZED SIGNATURE REQUIRED FOR AMOUNTS OVER \$5,000.00 CANADIAN / SIGNATURE AUTORISÉE REQUISE POUR UN MONTANT EXCÉDANT 5,000.00 \$ CANADIENS

AUTHORIZED SIGNATURE / SIGNATURE AUTORISÉE

RE/OBJET

NOM DE L'ACHETEUR

PURCHASER NAME

ADRESSE DE L'ACHETEUR

PURCHASER ADDRESS

COUNTERSIGNED / CONTRESIGNÉ

C. W. Clark

09901305

145614659 12018330031